

		2016-2021 CAPITAL IMPROVEMENT PROGRAM					FUTURE YEARS ESTIMATE	TOTALS
ESTIMATED COSTS		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	
9100	Salaries & Benefits	\$244,410	\$87,808	\$69,436				\$401,654
9200	Contract Services	\$2,319,627	\$3,292,478	\$20,400				\$5,632,505
9300	Land/Right of Way	\$930,000	\$1,070,000					\$2,000,000
9400	Improvements	\$124,102	\$14,386,549					\$14,510,651
9500	Miscellaneous	\$255,057	\$106,644					\$361,701
TOTAL		\$3,873,196	\$18,943,479	\$89,836				\$22,906,511

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$93,485						\$93,485
2216	Measure B Grants	\$410,440	\$5,856,560						\$6,267,000
2217	Measure BB Grants		\$11,200,000						\$11,200,000
4302	Traffic Impact Fee - Category 2		\$406,515	\$89,836					\$496,351
4303	Traffic Impact Fee - Category 3	\$1,159,000							\$1,159,000
4305	Traffic Impact Fee - Dougherty Valley	\$1,644,081	\$1,366,648						\$3,010,729
4309	Mitigation Contributions	\$659,675	\$20,271						\$679,946
TOTAL		\$3,873,196	\$18,943,479	\$89,836					\$22,906,511

ANNUAL OPERATING IMPACT